

## **EXHIBIT A**

10:37:42  
12/22/09

ALPHA CUSTOMER ORDER  
EXCLUDES ZERO BALANCE CUSTOMERS

TEMPLE PA OPERATIONS  
D E T A I L A G E D T R I A L B A L A N C E  
INVOICE PRINT LOCATION 110

WITHOUT INTERCO  
THRU 12/22/09

PGM:  
Page  
RELI

ACCOUNT	NAME	A/R	UNDER 15	OVER 15	OVER 21	OVER 30	OVER 45	CREDIT LIMIT	HALF STS	FIN CHG	TOTAL
I	4/07/08 REQUIRED	003867	327.10				327.10	LOC'S: BILL -	110 Ship -	110 Inv -	
I	4/14/08 REQUIRED	006465	313.85				313.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	4/17/08	007728	322.65				322.65	LOC'S: BILL -	110 Ship -	110 Inv -	
I	5/01/08 REQUIRED	012720	313.85				313.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	5/15/08	017867	283.20				283.20	LOC'S: BILL -	110 Ship -	110 Inv -	
I	5/20/08	020409	253.05				253.05	LOC'S: BILL -	110 Ship -	110 Inv -	
I	6/02/08	023972	203.40				203.40	LOC'S: BILL -	110 Ship -	110 Inv -	
I	6/05/08	025237	216.95				216.95	LOC'S: BILL -	110 Ship -	110 Inv -	
I	6/12/08	027656	243.45				243.45	LOC'S: BILL -	110 Ship -	110 Inv -	
I	6/23/08 REQUIRED	031395	287.35				287.35	LOC'S: BILL -	110 Ship -	110 Inv -	
I	6/30/08 REQUIRED	033824	256.40				256.40	LOC'S: BILL -	110 Ship -	110 Inv -	
I	7/03/08	036531	207.85				207.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	7/15/08	038946	415.70				415.70	LOC'S: BILL -	110 Ship -	110 Inv -	
I	7/24/08	042053	340.35				340.35	LOC'S: BILL -	110 Ship -	110 Inv -	
I	7/31/08	044586	331.75				331.75	LOC'S: BILL -	110 Ship -	110 Inv -	
I	8/07/08	046957	472.85				472.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	8/14/08	049598	455.45				455.45	LOC'S: BILL -	110 Ship -	110 Inv -	
I	8/21/08	052131	463.75				463.75	LOC'S: BILL -	110 Ship -	110 Inv -	
I	8/28/08	054576	424.50				424.50	LOC'S: BILL -	110 Ship -	110 Inv -	
I	9/04/08	056795	548.20				548.20	LOC'S: BILL -	110 Ship -	110 Inv -	
I	9/11/08	059428	605.35				605.35	LOC'S: BILL -	110 Ship -	110 Inv -	
I	9/18/08	061910	512.60				512.60	LOC'S: BILL -	110 Ship -	110 Inv -	
I	9/25/08	064087	463.15				463.15	LOC'S: BILL -	110 Ship -	110 Inv -	
I	10/02/08 REQUIRED	066572	539.10				539.10	LOC'S: BILL -	110 Ship -	110 Inv -	
I	10/09/08	068992	539.10				539.10	LOC'S: BILL -	110 Ship -	110 Inv -	
I	10/16/08	071326	415.70				415.70	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/03/07	957884	383.20				383.20	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/06/07	959205	404.45				404.45	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/12/07	961407	328.85				328.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/17/07	963155	302.40				302.40	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/20/07	964452	344.60				344.60	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/25/07	966319	509.20				509.20	LOC'S: BILL -	110 Ship -	110 Inv -	
I	12/27/07	966754	316.25				316.25	LOC'S: BILL -	110 Ship -	110 Inv -	
I	1/02/08	968701	378.00				378.00	LOC'S: BILL -	110 Ship -	110 Inv -	
I	1/07/08 REQUIRED	970460	323.15				323.15	LOC'S: BILL -	110 Ship -	110 Inv -	
I	1/15/08	973932	439.45				439.45	LOC'S: BILL -	110 Ship -	110 Inv -	
I	1/21/08 REQUIRED	975620	404.00				404.00	LOC'S: BILL -	110 Ship -	110 Inv -	
I	1/28/08 REQUIRED	978256	424.45				424.45	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/04/08 REQUIRED	980879	366.85				366.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/11/08 REQUIRED	983459	393.35				393.35	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/14/08	984759	260.85				260.85	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/18/08 REQUIRED	985893	291.50				291.50	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/25/08 REQUIRED	988484	309.40				309.40	LOC'S: BILL -	110 Ship -	110 Inv -	
I	2/28/08	989829	256.70				256.70	LOC'S: BILL -	110 Ship -	110 Inv -	
I	3/05/08 REQUIRED	992340	406.30				406.30	LOC'S: BILL -	110 Ship -	110 Inv -	
I	3/13/08	994966	319.00				319.00	LOC'S: BILL -	110 Ship -	110 Inv -	
I	3/24/08 REQUIRED	998738	366.85				366.85	LOC'S: BILL -	110 Ship -	110 Inv -	

44002 MERCURIO PRODUCE  
ROBERT STRAY

17,285.45

AGING TOTAL

17,285.45

20,000.00 2MGR OVER

17,2

10:37:42  
12/22/09

## AGED TRIAL BALANCE REPORT SELECTION

PGM:

PRINT SELECTION : BY INVOICE Location - TEMPLE PA OPERATIONS

SORT SELECTION: ALPHA

ENDING DATE: 12/22/09

INCLUDE ONLY IF OVER ?? DAYS OUT:

INCLUDE CREDIT HALT ONLY: N

LIST BY:

INCLUDE ZERO BALANCE CUSTOMERS: N

INCLUDE INTERCOMPANY: N

DSD CUSTOMERS ONLY: Y

SALESPERSON #:

CUSTOMER NUMBER: 44002 MERCURIO PRODUCE

CUSTOMER MASTER NUMBER:

SUMMARY OR DETAIL: D